

# Exhibit D

Berkley Marx Direct Payments Through March 18, 2023											
Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount			
006803	0210104	WBVA	17-652	10/31/2022	Reserve	rsrv_case		-			
006803	0210104	WBVA	17-652	11/14/2022	Supplemental Payment	pays	Valley Testing & Balancing, Inc	3,795.00			
006803	0210104	WBVA	17-652	11/14/2022	Supplemental Payment	pays	Triple Cities Windustrial Co	2,058.69			
006803	0210104	WBVA	17-652	11/14/2022	Supplemental Payment	pays	Integritec Inc	1,600.00			
006803	0210104	WBVA	17-652	11/14/2022	Supplemental Payment	pays	Binghampton Hardware and HVAC Supply	13.78			
006803	0210104	WBVA	17-652	11/14/2022	Supplemental Payment	pays	Ferguson Enterprises LLC #501	3,172.37			
006803	0210104	WBVA	17-652	11/14/2022	Supplemental Payment	pays	H&H Sales Associates	4,505.00			
006803	0210104	WBVA	17-652	11/14/2022	Supplemental Payment	pays	Advanced Specialty Contractors, LLC	83,063.17			
006803	0210104	WBVA	17-652	11/14/2022	Payment (Void)	pays	VOID Check due to incorrect payment amount	(83,063.17)			
006803	0210104	WBVA	17-652	11/17/2022	Supplemental Payment	pays	Advanced Specialty Contractors, LLC	16,463.00			
006803	0210104	WBVA	17-652	11/17/2022	Payment (Void)	pays	VOID Check due to incorrect payment amount due to Advanced Specialty	(16,463.00)			
006803	0210104	WBVA	17-652	11/18/2022	Supplemental Payment	pays	Advanced Specialty Contractors, LLC	48,418.67			
006803	0210104	WBVA	17-652	01/27/2023	Reserve	rsrv_case		-			
006803	0210104	WBVA	17-652	03/15/2023	Reserve	rsrv_case		-			
006756	0210107	Sheet Metal Workers Local #19	n/a	10/04/2022	Reserve	rsrv_case		-			
006756	0210107	Sheet Metal Workers Local #19	n/a	10/05/2022	Partial Payment	pays	Sheet Metal Workers' Local 19 Benefit Funds	165,241.82			

Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006756	0210107	Sheet Metal Workers Local #19	n/a	10/12/2022	Reserve	rsrv_case		-
006756	0210107	Sheet Metal Workers Local #19	n/a	10/13/2022	Reserve	rsrv_case		-
006756	0210107	Sheet Metal Workers Local #19	n/a	10/20/2022	Reserve	rsrv_case		-
006756	0210107	Sheet Metal Workers Local #19	n/a	10/20/2022	Payment (Void)	paid	Local #19 did not accept the check and returned the check to Berkley	(165,241.82)
006756	0210107	Sheet Metal Workers Local #19	n/a	10/24/2022	Reserve	rsrv_case		-
006756	0210107	Sheet Metal Workers Local #19	n/a	10/31/2022	Reserve	rsrv_case		-
006756	0210107	Sheet Metal Workers Local #19	n/a	11/23/2022	Supplemental Payment	paid	Berkley Surety Group	14,000.00
006756	0210107	Sheet Metal Workers Local #19	n/a	01/27/2023	Reserve	rsrv_case		-
006756	0210107	Sheet Metal Workers Local #19	n/a	01/27/2023	Supplemental Payment	paid	Sheet Metal Workers' Local 19 Benefit Funds	252,435.44
006770	0218059	Pike County	18-669	10/31/2022	Reserve	rsrv_case		-
006770	0218059	Pike County	18-669	11/02/2022	Supplemental Payment	paid	Nexgen Automation, Inc.	26,302.00
006811	0218063	Local 373 Benefit Funds	n/a	12/07/2022	Reserve	rsrv_case		-
006811	0218063	Local 373 Benefit Funds	n/a	12/07/2022	First and Final Payment	paid	Berkley Surety Group	490.00
006804	0218066	VAMC Wikes Barre	16-625	10/31/2022	Reserve	rsrv_case		-

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006804	0218066	VAMC Wikes Barre	16-625	11/17/2022	Supplemental Payment	paid	Advanced Specialty Contractors, LLC	16,463.00
006788	0231011	Binghamton	20-089	10/31/2022	Reserve	rsrv_case		-
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Airgas USA LLC	410.29
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Binghamton Hardware & HVAC Supply	529.52
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	C.H. Reed. Inc.	1,876.00
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Ferguson Enterprises LLC #501	408.48
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	H&H Sales Associates, Inc.	2,200.00
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Kolbi Pipe Marker Co.	133.37
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Integritec	1,060.00
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	United Rentals (North America) Inc.	66.96
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Triple Cities Windustrial Co.	1,794.38
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	H&H Service Company, Inc.	18,800.00
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	H.C. NYE Company, Inc.	13,350.00
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Industrial Process Technologies, Inc.	10,150.00
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Joseph F. O'Hara & Sons, Inc.	3,635.13
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Southern Tier Insulations	8,406.00
006788	0231011	Binghamton	20-089	11/01/2022	Supplemental Payment	paid	Valley Testing and Balancing, Inc.	32,865.00
006789	0231021			10/04/2022	Reserve	rsrv_case		-
006633	0231026	Wind Creek	20-053	10/12/2022	Reserve	rsrv_case		-
006633	0231026	Wind Creek	20-053	10/13/2022	Reserve	rsrv_case		-

Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006633	0231026	Wind Creek	20-053	10/17/2022	Supplemental Payment	paid	John F. Scanlan, Inc.	62,592.82
006633	0231026	Wind Creek	20-053	10/17/2022	Supplemental Payment	paid	Louis P. Canuso, Inc.	84,683.44
006633	0231026	Wind Creek	20-053	10/20/2022	Reserve	rsrv_case		-
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Engineered Building Systems	1,069,388.00
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Yeager Supply, Inc.	21,224.87
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Deacon Industrial Supply Co., Inc.	10,699.05
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	NEFCO Corporation	33,283.13
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Airgas USA, LLC	33.34
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Binghamton Hardware & HVAC Supply	8,709.30
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Carpenter & Paterson, Inc.	6,572.07
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Chesco Coring & Cutting, Inc.	4,500.00
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Clapp Associates Inc	6,636.91
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Del Val Equipment	10,149.60
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Diamond Tool	521.06
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Eastern Penn Supply Company	60.09
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Fastenal Company	71.73
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	G&S Fastening Systems, Inc.	9,958.00
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Grainger	1,023.64

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006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	H&H Sales Associate, Inc.	31,725.80
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Hale Trailer Brake & Wheel	2,680.06
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Hilti Inc	27.56
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	John F. Scanlan, Inc.	25,281.00
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Kolbi Pipe Marker Co.	473.17
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Louis P. Canuso, Inc.	10,065.44
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Modern Fasteners Inc	9,142.92
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	DriveKore	734.71
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Elgen	167.54
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Proasys	1,272.00
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	R.E. Michel Company, LLC	558.51
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Seton	29.95
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Skyworks, LLC	32,826.21
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Metalwest/NIM	4,652.57
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Sunbelt Rentals, Inc.	18,678.63
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Triple Cities Windustrial Co.	508.80
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	K. Guller, LLC	308,651.23
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Siemens Industry, Inc.	161,654.00

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006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Bean, Inc.	16,163.81
006633	0231026	Wind Creek	20-053	10/20/2022	Supplemental Payment	paid	Fisher Balancing Company	46,375.00
006633	0231026	Wind Creek	20-053	10/31/2022	Reserve	rsrv_case		-
006633	0231026	Wind Creek	20-053	11/02/2022	Reserve	rsrv_ao		-
006633	0231026	Wind Creek	20-053	11/02/2022	Appraisal/Professional Expense	alae_ao	Matson Driscoll & Damico LLP	25,913.66
006633	0231026	Wind Creek	20-053	11/09/2022	Supplemental Payment	paid	Matson Driscoll & Damico, LLP	154,061.34
006633	0231026	Wind Creek	20-053	11/09/2022	Supplemental Payment	paid	Matson Driscoll & Damico LLP	25,000.00
006633	0231026	Wind Creek	20-053	11/10/2022	Supplemental Payment	paid	Matson Driscoll & Damico, LLP	103,680.33
006633	0231026	Wind Creek	20-053	11/11/2022	Supplemental Payment	paid	Matson Driscoll & Damico, LLP	95,000.00
006633	0231026	Wind Creek	20-053	11/15/2022	Supplemental Payment	paid	Sunbelt Rentals, Inc.	5,539.04
006633	0231026	Wind Creek	20-053	11/15/2022	Supplemental Payment	paid	Matson Driscoll & Damico, LLP	122,711.86
006633	0231026	Wind Creek	20-053	11/17/2022	Supplemental Payment	paid	Ferguson Enterprises LLC	20,710.81
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	William Betz Jr., Inc.	645.30
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	Eastern Penn Supply Company	2,138.93
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	Elite Air Systems	201.40
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	Grainger	2,552.06
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	K. Guller, LLC	21,464.27
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	Hale Trailer Brake & Wheel	418.70
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	John F. Scanlan, Inc.	6,360.00

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006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	Kolbi Pipe Marker Co.	484.87
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	LGH- Lifting Gear Hire Corp	411.28
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	Louis P. Canuso, Inc.	41,782.97
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	NEFCO Corporation	2,444.30
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	Siemens Building Technologies	49,114.00
006633	0231026	Wind Creek	20-053	11/18/2022	Supplemental Payment	paid	Bean, Inc.	1,961.62
006633	0231026	Wind Creek	20-053	12/01/2022	Supplemental Payment	paid	Skyworks, LLC	10,286.58
006633	0231026	Wind Creek	20-053	12/07/2022	Reserve	rsrv_ao		-
006633	0231026	Wind Creek	20-053	12/07/2022	Reserve	rsrv_legal		-
006633	0231026	Wind Creek	20-053	12/12/2022	Legal Fees	alae_dcc	White and Williams, LLP	155,496.60
006633	0231026	Wind Creek	20-053	12/14/2022	Appraisal/Profes sional Expense	alae_ao	J.S. Held LLC	33,457.03
006633	0231026	Wind Creek	20-053	12/22/2022	Reserve	rsrv_ao		-
006633	0231026	Wind Creek	20-053	12/22/2022	Appraisal/Profes sional Expense	alae_ao	Matson Driscoll & Damico LLP	68,248.20
006633	0231026	Wind Creek	20-053	12/22/2022	Appraisal/Profes sional Expense	alae_ao	J.S. Held LLC	18,477.06
006633	0231026	Wind Creek	20-053	12/22/2022	Appraisal/Profes sional Expense	alae_ao	Matson Driscoll & Damico LLP	39,814.79
006633	0231026	Wind Creek	20-053	12/22/2022	Appraisal/Profes sional Expense	alae_ao	Jomax Recovery Services	3,850.00
006633	0231026	Wind Creek	20-053	12/22/2022	Appraisal/Profes sional Expense	alae_ao	Jomax Recovery Services	1,075.00
006633	0231026	Wind Creek	20-053	12/22/2022	Reserve	rsrv_legal		-
006633	0231026	Wind Creek	20-053	01/17/2023	Appraisal/Profes sional Expense	alae_ao	Matson Driscoll & Damico LLP	40,838.16
006633	0231026	Wind Creek	20-053	01/17/2023	Appraisal/Profes sional Expense	alae_ao	J.S. Held LLC	20,919.88



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006633	0231026	Wind Creek	20-053	01/23/2023	Supplemental Payment	paids	United States Treasury	270,541.80
006633	0231026	Wind Creek	20-053	01/25/2023	Supplemental Payment	paids	Mountain Air Balancing, LLC	27,504.00
006633	0231026	Wind Creek	20-053	02/08/2023	Legal Fees	alae_dcc	White and Williams, LLP	36,474.00
006633	0231026	Wind Creek	20-053	02/14/2023	Partial Payment	paids	Matson Driscoll & Damico LLP	161,226.00
006633	0231026	Wind Creek	20-053	02/21/2023	Partial Payment	paids	K. Guller, LLC	305,448.04
006633	0231026	Wind Creek	20-053	02/22/2023	Appraisal/Professional Expense	alae_ao	J.S. Held LLC	43,642.68
006633	0231026	Wind Creek	20-053	02/23/2023	Partial Payment	paids	Siemens Industry, Inc.	73,025.00
006633	0231026	Wind Creek	20-053	02/28/2023	Partial Payment	paids	Marx Sheet Metal & Mechanical, Inc.	110,000.00
006633	0231026	Wind Creek	20-053	03/02/2023	Legal Fees	alae_dcc	White and Williams, LLP	57,570.40
006633	0231026	Wind Creek	20-053	03/09/2023	Partial Payment	paids	The Warko Group	231,540.49
006633	0231026	Wind Creek	20-053	03/13/2023	Reserve	rsrv_case	-	-
006633	0231026	Wind Creek	20-053	03/13/2023	Partial Payment	paids	Engineered Building Systems	216,605.00
006633	0231026	Wind Creek	20-053	03/15/2023	Reserve	rsrv_ao	-	-
006633	0231026	Wind Creek	20-053	03/15/2023	Appraisal/Professional Expense	alae_ao	Matson Driscoll & Damico LLP	48,744.50
006807	0231027			11/08/2022	Reserve	rsrv_case	-	-
006807	0231027			11/09/2022	First and Final Payment	paids	U.A. Local 22 Benefits	40,000.00
006807	0231027			12/07/2022	Reserve	rsrv_case	-	-
006807	0231027			12/07/2022	First and Final Payment	paids	Berkley Surety Group	560.00
006799	0231028	Chop S&L	20-141	10/31/2022	Reserve	rsrv_case	-	-
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paids	Airgas USA	959.72
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paids	Binghamton Hardware & HVAC Supply	39,114.51
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paids	Brandsafway Services LLC	8,146.10
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paids	Circle Bolt & Nut Co.	657.86

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006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Cooper Electric Co.	9,386.25
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Delren HVAC, Inc.	2,965.00
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Diamond Tool	6,199.20
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Elgen Capital Hardware Sully, LLC	584.42
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	EquipmentShare.com, Inc.	32,778.92
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Fastenal Company	2,588.31
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Ferguson HVAC #435	1,008.15
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Hale Trailer Brake & Wheel	883.56
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	J.F. Martin Inc.	528.52
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	John F Scanlan	1,001.70
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Kolbi Pipe Markers	1,174.34
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Mason Industries Inc.	1,470.00
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Modern Fasteners, Inc.	53,038.79
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Phoenix Metals Company	32,716.18
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Production Products, Inc.	931.63
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Thackray Crane Rental, Inc.	291,522.68
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Star Insulation	92,652.00
006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Pencoyd Iron Works	598,995.00

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006799	0231028	Chop S&L	20-141	11/01/2022	Supplemental Payment	paid	Pacemaker Steel & Piping	20,899.03
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	Airgas USA	1,065.27
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	Delren HVAC, Inc.	3,200.00
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	Diamond Tool	885.60
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	EquipmentShare.com, Inc.	6,050.57
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	John F Scanlan	572.40
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	Kolbi Pipe Markers	3,148.84
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	MAS Construction Services	103,581.12
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	Star Insulation	45,000.00
006799	0231028	Chop S&L	20-141	11/18/2022	Supplemental Payment	paid	Pencoyd Iron Works	12,006.00
006799	0231028	Chop S&L	20-141	01/10/2023	Supplemental Payment	paid	UA Local 524 Benefit Funds	50,191.73
006799	0231028	Chop S&L	20-141	01/17/2023	Supplemental Payment	paid	Diamond Tool	885.60
006799	0231028	Chop S&L	20-141	01/17/2023	Supplemental Payment	paid	Star Insulation	51,406.00
006799	0231028	Chop S&L	20-141	01/17/2023	Payment (Void)	paid	VOID Check which was later reissued	(32,778.92)
006799	0231028	Chop S&L	20-141	01/23/2023	Supplemental Payment	paid	EquipmentShare.com, Inc.	32,778.92
006799	0231028	Chop S&L	20-141	01/23/2023	Supplemental Payment	paid	Steamfitters Local 420 Benefit Funds	245,214.62
006799	0231028	Chop S&L	20-141	01/30/2023	Reserve	rsrv_case		-
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	Brandsafway Services LLC	2,040.50
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	Builders' Supply Co.	217.38
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	Circle Bolt & Nut Co.	30.05

Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	Colony Hardware Corp.	405.59
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	Cooper Electric Co.	752.42
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	Diamond Tool	3,542.40
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	J.F. Martin Inc.	425.70
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	Modern Fasteners, Inc.	3,299.94
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	NEFCO Corporation	1,691.92
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	The Pate Company	2,420.45
006799	0231028	Chop S&L	20-141	02/17/2023	Partial Payment	paid	Triple Cities Windustrial Co.	603.18
006799	0231028	Chop S&L	20-141	03/07/2023	Payment (Void)	paid	Returned check from Circle Bolt and Nut. Zero monies owed.	(30.05)
006799	0231028	Chop S&L	20-141	03/13/2023	Reserve	rsvr_case		-
006798	0237805	Messer	20-208	10/31/2022	Reserve	rsvr_case		-
006798	0237805	Messer	20-208	11/02/2022	Supplemental Payment	paid	H&H Sales Associate, Inc.	14,924.80
006798	0237805	Messer	20-208	11/02/2022	Supplemental Payment	paid	Advanced Specialty Contractors	95,659.18
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Able Equipment Rental Inc.	13,792.60
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Advanced Specialty Contractor, LLC	7,195.76
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Elite Air Systems, Inc.	630.70
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Ferguson Enterprises LLC #501	753.66
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Integritec, Inc.	848.00
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	GDS MANUFACTURING COMPANY	6,340.00
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Keystone Container Service, Inc.	153.70
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Kolbi Pipe Marker, CO	56.90
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Metalwest	1,870.85

Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	R.E. Michel Company, LLC	4,719.49
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Triple Cities Windustrial Co.	436.67
006798	0237805	Messer	20-208	11/08/2022	Supplemental Payment	paid	Valley Testing & Balancing, INC	2,400.00
006797	0237812	Mount Joy	20-095	10/31/2022	Reserve	rsrv_case		-
006797	0237812	Mount Joy	20-095	11/18/2022	First and Final Payment	paid	Advanced Specialty Contractor	72,353.54
006797	0237812	Mount Joy	20-095	11/18/2022	First and Final Payment	paid	H&H Sales Associates, Inc.	2,729.50
006797	0237812	Mount Joy	20-095	11/18/2022	First and Final Payment	paid	HCT Control Technology	15,800.00
006769	0237814	Monroe	21-198	10/12/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	10/20/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	10/20/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	10/24/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Binghampton Hardware & HVAC Supply	11.06
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	DriveKore Colony	178.08
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Engineered Building Systems	851,161.00
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Haun Welding Supply	252.92
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	John F Scanlan, Inc.	2,104.10
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Lane's Crane Service	3,230.00
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Meier Supply Company	103.06
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Triple Cities Windustrial Co.	19,977.48
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Johnson Controls, INC	44,811.00

Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006769	0237814	Monroe	21-198	10/24/2022	Payment (Void)	paid	Engineered Building Systems check issued in the incorrect amount, voided and reissued in the amount of \$812,761.00	(851,161.00)
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Engineered Building Systems	812,761.00
006769	0237814	Monroe	21-198	10/24/2022	Supplemental Payment	paid	Z-Tech Insulation, Inc.	102,535.00
006769	0237814	Monroe	21-198	10/26/2022	Supplemental Payment	paid	Valley Testing & Balancing	3,150.00
006769	0237814	Monroe	21-198	10/31/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	11/08/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	11/11/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	11/18/2022	Supplemental Payment	paid	Matson Driscoll & Damico, LLP	230,000.00
006769	0237814	Monroe	21-198	12/07/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	12/22/2022	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	01/04/2023	Supplemental Payment	paid	Matson Driscoll & Damico LLP	445,000.00
006769	0237814	Monroe	21-198	01/11/2023	Supplemental Payment	paid	Sheet Metal Workers Local 44	212,762.11
006769	0237814	Monroe	21-198	01/11/2023	Supplemental Payment	paid	Plumbers Local 690 Industry Funds	179,070.82
006769	0237814	Monroe	21-198	01/17/2023	Supplemental Payment	paid	Abe Solomon Realty, Inc.	5,000.00
006769	0237814	Monroe	21-198	01/17/2023	Supplemental Payment	paid	Engineered Building Systems	428,050.00
006769	0237814	Monroe	21-198	01/17/2023	Supplemental Payment	paid	Meier Supply Company	260.21
006769	0237814	Monroe	21-198	01/17/2023	Supplemental Payment	paid	Triple Cities Windustrial Co.	18,598.04
006769	0237814	Monroe	21-198	01/17/2023	Supplemental Payment	paid	Z-Tech Insulation, Inc.	195,715.80
006769	0237814	Monroe	21-198	01/17/2023	Supplemental Payment	paid	Admar Construction Equipment and Supplies	4,505.57

Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006769	0237814	Monroe	21-198	01/17/2023	Supplemental Payment	paid	Colony Hardware Corporation	76.28
006769	0237814	Monroe	21-198	01/25/2023	Supplemental Payment	paid	Engineered Building Systems	38,400.00
006769	0237814	Monroe	21-198	01/25/2023	Supplemental Payment	paid	Hale Trailer Brake & Wheel	704.90
006769	0237814	Monroe	21-198	01/31/2023	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	01/31/2023	Reserve	rsrv_a0		-
006769	0237814	Monroe	21-198	01/31/2023	Appraisal/Professional Expense	alae_a0	Newport Construction Management Corporation	15,995.00
006769	0237814	Monroe	21-198	02/23/2023	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	02/23/2023	Reserve	rsrv_a0		-
006769	0237814	Monroe	21-198	02/27/2023	Supplemental Payment	paid	Hosler Corp.	22,011.00
006769	0237814	Monroe	21-198	03/06/2023	Reserve	rsrv_case		-
006769	0237814	Monroe	21-198	03/06/2023	Reserve	rsrv_subro		-
006769	0237814	Monroe	21-198	03/08/2023	Partial Recovery	paid_subro		(700,000.00)
006806	0237823	Local 690 Trustees	n/a	12/07/2022	Reserve	rsrv_case		-
006806	0237823	Local 690 Trustees	n/a	12/07/2022	First and Final Payment	paid	Berkley Surety Group	2,100.00
006806	0237823	Local 690 Trustees	n/a	01/30/2023	Reserve	rsrv_case		-
006806	0237823	Local 690 Trustees	n/a	01/30/2023	First and Final Payment	paid	Plumbers Local 690 Industry Funds	150,000.00
006795	0242087	Chop Wood Decant	20-263	10/31/2022	Reserve	rsrv_case		-
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Beacon Medaes	142.74
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Binghamton Hardware and HVAC Supply	1,132.19
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Carpenter & Paterson, Inc.	989.28
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Deacon Industrial Supply Co., Inc.	389.15



Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Diamond Tool	28.94
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Elite Air Systems, Inc.	572.40
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Engineered Building Systems	2,900.00
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Equipment Share, Inc.	4,131.77
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Ferguson Enterprises, LLC #501	3,058.30
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Grainger	251.48
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Interstate Chemical Company, Inc.	5,589.00
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	J.F. Martin, Inc.	2,956.75
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	John F. Scanlan	8,252.50
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Klenzoid, Inc.	816.37
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Kolbi Pipe Marker Co.	1,878.68
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Louis P. Canuso, Inc.	11,779.69
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Mason Industries, Inc.	4,147.24
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Modern Fasteners, Inc.	1,025.92
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Medical Gas Solutions, Inc.	1,860.00
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Nefco	1,589.64
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	RJ Woolslayer, INC	1,000.00
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Seton	397.60



Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Sunbelt Rentals, Inc.	1,854.62
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Tristate Equipment	1,657.26
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Thermal Solutions Contractors	58,500.00
006795	0242087	Chop Wood Decant	20-263	11/07/2022	Supplemental Payment	paid	Vertiv	1,055.76
006795	0242087	Chop Wood Decant	20-263	01/17/2023	Payment (Void)	paid	Voided lost in transit check to Equipment Share and then reissued	(4,131.77)
006795	0242087	Chop Wood Decant	20-263	01/23/2023	Supplemental Payment	paid	Equipment Share, Inc.	4,131.77
006795	0242087	Chop Wood Decant	20-263	02/16/2023	Partial Payment	paid	Beacon Medaes	240.23
006795	0242087	Chop Wood Decant	20-263	02/16/2023	Partial Payment	paid	Kolbi Pipe Marker Co.	188.15
006794	0242088	Toyota Sportsplex	22-028	10/31/2022	Reserve	rsrv_case		-
006794	0242088	Toyota Sportsplex	22-028	11/08/2022	Reserve	rsrv_case		-
006794	0242088	Toyota Sportsplex	22-028	11/17/2022	Supplemental Payment	paid	H.C. Nye Company, INC	82,000.00
006794	0242088	Toyota Sportsplex	22-028	11/17/2022	Supplemental Payment	paid	Lane's Crane Service	1,580.40
006794	0242088	Toyota Sportsplex	22-028	11/17/2022	Supplemental Payment	paid	Peirce Phelps, LLC	115.24
006794	0242088	Toyota Sportsplex	22-028	11/17/2022	Supplemental Payment	paid	Ferguson Enterprises LLC	17,106.74
006793	0242091	Nautilus	21-701	10/31/2022	Reserve	rsrv_case		-
006793	0242091	Nautilus	21-701	12/13/2022	Reserve	rsrv_case		-
006793	0242091	Nautilus	21-701	12/13/2022	Reserve	rsrv_a0		-
006793	0242091	Nautilus	21-701	12/14/2022	Appraisal/Professional Expense	alae_a0	Newport Construction Management Corporation	12,278.00
006792	0242100	Delaware Valley	22-100	10/31/2022	Reserve	rsrv_case		-

Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006792	0242100	Delaware Valley	22-100	11/02/2022	Supplemental Payment	paid	NuTech Hydronic Specialty Products	383.72
006792	0242100	Delaware Valley	22-100	11/02/2022	Supplemental Payment	paid	Advanced Specialty Contractor	4,923.00
006792	0242100	Delaware Valley	22-100	11/02/2022	Supplemental Payment	paid	Joseph F. O'Hora & Sons, Inc.	102.08
006792	0242100	Delaware Valley	22-100	11/02/2022	Supplemental Payment	paid	NRG Controls	13,505.76
006792	0242100	Delaware Valley	22-100	11/02/2022	Supplemental Payment	paid	Triple Cities Windustrial Co.	5,220.60
006792	0242100	Delaware Valley	22-100	11/14/2022	Supplemental Payment	paid	NRG Controls	31,510.08
006792	0242100	Delaware Valley	22-100	11/14/2022	Supplemental Payment	paid	H.C. Nye Company	3,000.00
006792	0242100	Delaware Valley	22-100	11/23/2022	Supplemental Payment	paid	Berkley Surety Group	7,630.70
006792	0242100	Delaware Valley	22-100	01/11/2023	Supplemental Payment	paid	Matson Driscoll & Damico, LLP	400,000.00
006792	0242100	Delaware Valley	22-100	03/13/2023	Reserve	rsrv_case		-
006791	0242101	CHOP Main AHU	21-348	10/24/2022	Reserve	rsrv_case		-
006791	0242101	CHOP Main AHU	21-348	10/24/2022	Supplemental Payment	paid	Yeager Supply	8,828.35
006791	0242101	CHOP Main AHU	21-348	10/24/2022	Supplemental Payment	paid	Deacon Industrial Supply Co., Inc.	45,152.00
006791	0242101	CHOP Main AHU	21-348	10/24/2022	Supplemental Payment	paid	J.F. Martin Inc.	6,190.14
006791	0242101	CHOP Main AHU	21-348	10/24/2022	Supplemental Payment	paid	Sunbelt Rentals	21,565.12
006791	0242101	CHOP Main AHU	21-348	10/24/2022	Supplemental Payment	paid	Diamond Tool	3,813.08
006791	0242101	CHOP Main AHU	21-348	10/31/2022	Reserve	rsrv_case		-
006791	0242101	CHOP Main AHU	21-348	11/23/2022	Supplemental Payment	paid	Berkley Surety Group	25,529.81

Claim Number	Bond Number	Project Name	Marx Project #	Date	Transaction Type	Transaction Sub-Type	Payee/Payor	Payment Amount
006791	0242101	CHOP Main AHU	21-348	01/17/2023	Reserve	rsrv_case		-
006791	0242101	CHOP Main AHU	21-348	01/17/2023	Reserve	rsrv_a0		-
006791	0242101	CHOP Main AHU	21-348	01/17/2023	Appraisal/Professional Expense	alae_a0	Newport Construction Management Corporation	12,690.00
006791	0242101	CHOP Main AHU	21-348	02/16/2023	Partial Payment	paid	Colony Hardware Corp.	55.95
006791	0242101	CHOP Main AHU	21-348	02/16/2023	Partial Payment	paid	Deacon Industrial Supply Co., Inc.	23,848.00
006791	0242101	CHOP Main AHU	21-348	02/16/2023	Partial Payment	paid	Delren HVAC, Inc.	28,085.00
006791	0242101	CHOP Main AHU	21-348	02/16/2023	Partial Payment	paid	Diamond Tool	2,214.00
006791	0242101	CHOP Main AHU	21-348	02/16/2023	Partial Payment	paid	Louis P. Canuso, Inc.	40,935.86
006791	0242101	CHOP Main AHU	21-348	02/16/2023	Partial Payment	paid	Yeager Supply	11,550.78
006791	0242101	CHOP Main AHU	21-348	03/15/2023	Reserve	rsrv_case		-
							<b>TOTALS</b>	<b>10,313,694.94</b>